

City of Ellijay
Revised Annual Budget

For General Fund (100)
For the Fiscal Year 2010

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-0000-00-311100	Real Property Taxes-Current		\$257,579.00		\$0.00		\$257,579.00
100-0000-00-311200	Real Property Tax-Prior Years		\$5,000.00		\$0.00		\$5,000.00
100-0000-00-311300	Personal Property Tax-Current		\$53,003.00		\$0.00		\$53,003.00
100-0000-00-311310	Motor Vehicle Tax		\$12,281.00		\$0.00		\$12,281.00
100-0000-00-311320	Mobile Home Tax		\$323.00		\$0.00		\$323.00
100-0000-00-311400	Personal Property-Delinquent		\$3,000.00		\$0.00		\$3,000.00
100-0000-00-311600	Intangible Tax		\$1,000.00		\$0.00		\$1,000.00
100-0000-00-311700	Franchise Tax		\$265,000.00		\$0.00		\$265,000.00
100-0000-00-311910	Pen/Int-Real Property		\$1,000.00		\$0.00		\$1,000.00
100-0000-00-313100	Local Option Sales Tax		\$672,000.00		\$0.00		\$672,000.00
100-0000-00-314200	Alcohol Tax		\$74,000.00		\$0.00		\$74,000.00
100-0000-00-316200	Insurance Premium Tax		\$80,000.00		\$0.00		\$80,000.00
100-0000-00-316300	Financial Institution Tax		\$40,000.00		\$0.00		\$40,000.00
100-0000-00-319110	Pen/Int-Real Property		\$250.00		\$0.00		\$250.00
100-0000-00-319120	Pen/Int-Personal Property		\$300.00		\$0.00		\$300.00
100-0000-00-321110	Licenses-Beer/Wine		\$4,000.00		\$0.00		\$4,000.00
100-0000-00-321400	General Business Licenses		\$24,000.00		\$0.00		\$24,000.00
100-0000-00-321410	Real Estate Licenses		\$300.00		\$0.00		\$300.00
100-0000-00-321420	Insurance Licenses		\$5,500.00		\$0.00		\$5,500.00
100-0000-00-322100	Building Permit Fees		\$5,000.00		\$0.00		\$5,000.00
100-0000-00-322120	Zoning Request Fees		\$500.00		\$0.00		\$500.00
100-0000-00-322140	Sign Permits		\$500.00		\$0.00		\$500.00
100-0000-00-322150	Soil/Erosion Permits		\$200.00		\$0.00		\$200.00
100-0000-00-333000	Housing Authority Pilot		\$16,000.00		\$0.00		\$16,000.00
100-0000-00-342120	Police-Accident Reports		\$500.00		\$0.00		\$500.00
100-0000-00-344100	Sanitation Income		\$10,000.00		\$0.00		\$10,000.00
100-0000-00-351170	Municipal Court Fines		\$170,000.00		\$0.00		\$170,000.00
100-0000-00-351171	Court Cost		\$1,500.00		\$0.00		\$1,500.00
100-0000-00-361000	Interest Income		\$5,000.00		\$0.00		\$5,000.00
100-0000-00-372000	Contributions - Gilmer County Chamber		\$1,000.00		\$0.00		\$1,000.00
100-0000-00-389000	Misc Income		\$500.00		\$0.00		\$500.00
100-1600-16-389001	Better Home Town-Revenue		\$31,670.00		\$0.00		\$31,670.00
General Fund Revenue			\$1,740,906.00		\$0.00		\$1,740,906.00
100-0000-00-581200	Capital Lease Principle	\$0.00		\$67,089.00		\$67,089.00	
100-0000-00-611000	Transfers Out of General Fund to CDBG 09	\$0.00		\$24,850.00		\$24,850.00	
100-1100-11-511100	Salaries	\$15,000.00		\$4,000.00		\$19,000.00	

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-1100-11-512200	FICA	\$1,148.00		\$0.00		\$1,148.00	
100-1100-11-523500	Travel Expense	\$8,000.00		\$0.00		\$8,000.00	
100-1100-11-523700	Education & Training	\$2,500.00		\$0.00		\$2,500.00	
100-1500-15-511100	Salaries	\$135,810.00			\$3,500.00	\$132,310.00	
100-1500-15-511101	Compensation-Planning and Zoning	\$2,100.00		\$0.00		\$2,100.00	
100-1500-15-512100	Group Insurance	\$24,966.00		\$0.00		\$24,966.00	
100-1500-15-512200	FICA	\$10,390.00		\$0.00		\$10,390.00	
100-1500-15-512400	GMEBS	\$36,000.00		\$0.00		\$36,000.00	
100-1500-15-512401	Life/Disability	\$2,200.00		\$0.00		\$2,200.00	
100-1500-15-512700	Workers Comp Ins.	\$24,000.00		\$0.00		\$24,000.00	
100-1500-15-521100	Accounting & Audit Expense	\$28,000.00		\$0.00		\$28,000.00	
100-1500-15-521210	Legal Services	\$5,000.00		\$0.00		\$5,000.00	
100-1500-15-521302	Contract Services-USTI & TBS	\$3,000.00		\$0.00		\$3,000.00	
100-1500-15-522200	Repairs and Maintenance	\$3,200.00		\$0.00		\$3,200.00	
100-1500-15-522210	Vehicle Repairs and Maintenance	\$1,000.00		\$0.00		\$1,000.00	
100-1500-15-522211	Equip-Repairs and Maintenance	\$1,000.00		\$0.00		\$1,000.00	
100-1500-15-523100	Property & Liability Insurance	\$8,357.00		\$0.00		\$8,357.00	
100-1500-15-523200	Telephone Expense	\$10,700.00		\$0.00		\$10,700.00	
100-1500-15-523300	Advertising	\$2,500.00		\$0.00		\$2,500.00	
100-1500-15-523500	Travel Expenses	\$10,000.00		\$0.00		\$10,000.00	
100-1500-15-523600	Dues,Fees & Subscriptions	\$600.00		\$0.00		\$600.00	
100-1500-15-523700	Education & Training	\$3,500.00		\$0.00		\$3,500.00	
100-1500-15-523850	Contracted Labor	\$100.00		\$0.00		\$100.00	
100-1500-15-531100	Office/Operating Supplies	\$4,500.00		\$0.00		\$4,500.00	
100-1500-15-531102	Fireworks	\$7,500.00		\$0.00		\$7,500.00	
100-1500-15-531110	Tires & Tubes	\$800.00		\$0.00		\$800.00	
100-1500-15-531130	Postage	\$2,600.00		\$0.00		\$2,600.00	
100-1500-15-531210	Water,Sewer & Garbage Expense	\$3,600.00		\$0.00		\$3,600.00	
100-1500-15-531220	Natural Gas Expense	\$7,500.00		\$0.00		\$7,500.00	
100-1500-15-531230	Electric Expense	\$8,600.00		\$0.00		\$8,600.00	
100-1500-15-531270	Vehicle Gas Expense	\$1,500.00		\$0.00		\$1,500.00	
100-1500-15-531300	Catered Events(Food and Etc.)	\$500.00		\$0.00		\$500.00	
100-1500-15-531700	Other Supplies	\$500.00		\$0.00		\$500.00	
100-1500-15-533400	City Code Book Supplement	\$1,000.00		\$0.00		\$1,000.00	
100-1500-15-542500	Other Equipment	\$500.00		\$0.00		\$500.00	
100-1500-15-543200	Computer Equipment	\$1,000.00		\$0.00		\$1,000.00	
100-1500-15-543210	Payroll Administrative Fee	\$3,100.00		\$0.00		\$3,100.00	
100-1500-15-571000	Intergovernmental Payments	\$15,000.00		\$0.00		\$15,000.00	

City of Ellijay
Revised Annual Budget

For General Fund (100)
For the Fiscal Year 2010

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-1500-15-572000	Interagency Contributions	\$5,000.00		\$0.00		\$5,000.00	
100-1500-15-572100	Fees Paid to GMA	\$4,100.00		\$0.00		\$4,100.00	
100-1500-15-572200	fees Paid to NGRDC	\$2,000.00		\$0.00		\$2,000.00	
100-1500-15-579000	Contengencies	\$14,394.18			\$0.18	\$14,394.00	
100-1600-16-511100	Salaries	\$21,175.00		\$2,000.00		\$23,175.00	
100-1600-16-512100	Group Insurance	\$5,475.00		\$0.00		\$5,475.00	
100-1600-16-512200	FICA	\$1,620.00		\$1,550.00		\$3,170.00	
100-1600-16-512401	Life/Disability	\$500.00		\$0.00		\$500.00	
100-1600-16-523300	Advertising	\$400.00		\$0.00		\$400.00	
100-1600-16-523500	Travel Expense	\$1,000.00		\$0.00		\$1,000.00	
100-1600-16-523600	Dues,Fees & Subscriptions	\$500.00		\$0.00		\$500.00	
100-1600-16-523700	Education & Training	\$500.00		\$0.00		\$500.00	
100-1600-16-531100	Office/Operating Supplies	\$500.00		\$280.00		\$780.00	
100-2650-26-511100	Salaries	\$20,000.00			\$10,000.00	\$10,000.00	
100-2650-26-512200	FICA	\$1,576.00			\$1,000.00	\$576.00	
100-3200-32-511100	Salaries	\$380,000.00		\$25,000.00		\$405,000.00	
100-3200-32-512100	Group Insurance	\$74,281.00		\$0.00		\$74,281.00	
100-3200-32-512200	FICA	\$29,070.00		\$0.00		\$29,070.00	
100-3200-32-512402	Peace Officers Retirement	\$3,000.00		\$0.00		\$3,000.00	
100-3200-32-521302	Contract Services-Presynct Technologies	\$2,700.00		\$0.00		\$2,700.00	
100-3200-32-522200	Repairs and Maintenance	\$3,400.00		\$0.00		\$3,400.00	
100-3200-32-522210	Vehicle Repairs and Maintenance	\$10,000.00		\$3,900.00		\$13,900.00	
100-3200-32-522650	Court Services	\$1,000.00		\$0.00		\$1,000.00	
100-3200-32-523100	Property/Liability Ins	\$17,273.00		\$0.00		\$17,273.00	
100-3200-32-523200	Telephone Expense	\$5,000.00		\$0.00		\$5,000.00	
100-3200-32-523500	Travel expenses	\$1,500.00		\$0.00		\$1,500.00	
100-3200-32-523600	Dues,Fees and Subscriptions	\$200.00		\$0.00		\$200.00	
100-3200-32-523700	Education & Training	\$1,000.00		\$0.00		\$1,000.00	
100-3200-32-531100	Office/Operating Supplies	\$10,000.00		\$0.00		\$10,000.00	
100-3200-32-531110	Tires and Tubes	\$3,250.00		\$0.00		\$3,250.00	
100-3200-32-531190	Misc. Expense	\$500.00		\$0.00		\$500.00	
100-3200-32-531220	Natural Gas Expense	\$6,000.00		\$0.00		\$6,000.00	
100-3200-32-531230	Electric Expense	\$4,600.00		\$0.00		\$4,600.00	
100-3200-32-531270	Vehicle Gas Expense	\$22,000.00		\$12,000.00		\$34,000.00	
100-3200-32-531335	Uniforms	\$5,000.00		\$0.00		\$5,000.00	
100-3200-32-542200	Vehicle Purchases	\$25,000.00		\$21,000.00		\$46,000.00	
100-3200-32-542300	Furniture & Fixtures	\$500.00		\$0.00		\$500.00	
100-3200-32-542500	Other Equipment	\$1,000.00		\$3,900.00		\$4,900.00	

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For General Fund (100)
For the Fiscal Year 2010

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-3200-32-571000	Monthly Fine Payments	\$31,000.00		\$16,000.00		\$47,000.00	
100-3200-32-571001	Detention Center Fine Payments	\$10,000.00		\$0.00		\$10,000.00	
100-3200-32-571002	Refunds-Court Fines	\$5,000.00		\$0.00		\$5,000.00	
100-3200-32-572600	Fees paid to GA POA&B Fund	\$6,400.00		\$0.00		\$6,400.00	
100-3500-35-511100	Salaries	\$175,000.00		\$15,552.35		\$190,552.35	
100-3500-35-511103	Salaries-Fire Department Volunteers	\$10,000.00			\$7,000.00	\$3,000.00	
100-3500-35-512100	Group Insurance	\$27,440.00		\$11,801.83		\$39,241.83	
100-3500-35-512200	FICA	\$13,388.00		\$0.00		\$13,388.00	
100-3500-35-512401	Life/Disability	\$4,092.00			\$2,000.00	\$2,092.00	
100-3500-35-512403	Firefighters Pension Fund	\$1,200.00			\$400.00	\$800.00	
100-3500-35-522200	Repairs and Maintenance	\$1,000.00		\$0.00		\$1,000.00	
100-3500-35-522210	Vehicle Repairs and Maintenance	\$5,000.00		\$0.00		\$5,000.00	
100-3500-35-522211	Equip-Repairs and Maintenance	\$1,500.00		\$0.00		\$1,500.00	
100-3500-35-523100	Property/Liability Ins.	\$11,203.00			\$500.00	\$10,703.00	
100-3500-35-523200	Telephone Expense	\$6,100.00		\$0.00		\$6,100.00	
100-3500-35-523300	Advertising	\$100.00			\$100.00	\$0.00	
100-3500-35-523500	Travel Expenses	\$1,000.00		\$0.00		\$1,000.00	
100-3500-35-523600	Dues,Fees & Subscriptions	\$500.00		\$0.00		\$500.00	
100-3500-35-523700	Education & Training	\$1,000.00		\$0.00		\$1,000.00	
100-3500-35-531100	Office Supplies	\$2,000.00		\$0.00		\$2,000.00	
100-3500-35-531110	Tires and Tubes	\$2,400.00			\$1,600.00	\$800.00	
100-3500-35-531190	Misc. Expense	\$500.00		\$0.00		\$500.00	
100-3500-35-531220	Natural Gas Expense	\$6,000.00			\$4,000.00	\$2,000.00	
100-3500-35-531230	Electric Expense	\$4,600.00			\$1,500.00	\$3,100.00	
100-3500-35-531270	Vehicle Gas Expense	\$4,500.00		\$0.00		\$4,500.00	
100-3500-35-531335	Uniforms	\$3,000.00		\$0.00		\$3,000.00	
100-3500-35-531336	Turn Out Gear	\$1,500.00			\$800.00	\$700.00	
100-3500-35-531700	Radios and Pagers	\$500.00		\$0.00		\$500.00	
100-3500-35-542200	Fire Truck Principal	\$41,881.76		\$0.00		\$41,881.76	
100-3500-35-542300	Furniture & Fixtures	\$500.00			\$500.00	\$0.00	
100-3500-35-542400	Computer Equipment	\$500.00			\$500.00	\$0.00	
100-3500-35-582000	Interest on Fire Truck	\$11,261.06		\$0.00		\$11,261.06	
100-3500-35-720000	Capital Outlay - Building	\$86,000.00			\$86,000.00	\$0.00	
100-4200-42-511100	Salaries	\$24,500.00			\$5,000.00	\$19,500.00	
100-4200-42-512100	Group Insurance	\$3,100.00		\$0.00		\$3,100.00	
100-4200-42-512200	FICA	\$1,872.00		\$0.00		\$1,872.00	
100-4200-42-512401	Life/Disability	\$390.00		\$0.00		\$390.00	
100-4200-42-522110	Sanitation Collection	\$13,000.00			\$13,000.00	\$0.00	

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100-4200-42-522200	Repairs and Maintenance	\$2,000.00		\$0.00		\$2,000.00	
100-4200-42-522210	Vehicle Repairs and Maintenance	\$2,000.00		\$0.00		\$2,000.00	
100-4200-42-522211	Equip-Repairs and Maintenance	\$2,000.00		\$0.00		\$2,000.00	
100-4200-42-523100	Property/Liability Ins.	\$4,000.00		\$0.00		\$4,000.00	
100-4200-42-523200	Telephone Expense	\$230.00		\$0.00		\$230.00	
100-4200-42-524260	Street Lights	\$46,000.00		\$0.00		\$46,000.00	
100-4200-42-531100	Operating Supplies	\$1,500.00		\$0.00		\$1,500.00	
100-4200-42-531103	Xmas Lights/Banners	\$1,000.00		\$0.00		\$1,000.00	
100-4200-42-531110	Tires and Tubes	\$500.00		\$0.00		\$500.00	
100-4200-42-531190	Misc Expense	\$500.00		\$0.00		\$500.00	
100-4200-42-531230	Electric Expense	\$14,000.00		\$0.00		\$14,000.00	
100-4200-42-531270	Vehicle Gas Expense	\$3,000.00		\$0.00		\$3,000.00	
100-4200-42-531335	Uniforms	\$2,000.00		\$0.00		\$2,000.00	
100-4200-42-541201	Phase 4	\$19,793.00			\$19,793.00	\$0.00	
100-4200-42-720000	Capital Outlay	\$10,000.00			\$10,000.00	\$0.00	
100-6200-62-522200	Repairs and Maintenance	\$0.00		\$1,000.00		\$1,000.00	
100-6200-62-531620	Movie in the park Expense	\$0.00		\$3,000.00		\$3,000.00	
100-7400-74-511100	Planning & Zoning Salaries	\$45,500.00			\$43,830.00	\$1,670.00	
General Fund Expense		\$1,755,236.00		\$212,923.18	\$211,023.18	\$1,757,136.00	
General Fund		\$14,330.00		\$212,923.18	\$211,023.18	\$16,230.00	

City of Ellijay
Revised Annual Budget
For SPLOST (320)
For the Fiscal Year 2010

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
320-4200-42-511100	Salaries	\$45,500.00		\$0.00		\$45,500.00	
320-4200-42-512100	Group Insurance	\$8,400.00		\$0.00		\$8,400.00	
320-4200-42-512200	FICA	\$3,483.00		\$0.00		\$3,483.00	
320-4200-42-512401	Life/Disability	\$910.00		\$0.00		\$910.00	
SPLOST Expense		\$58,293.00		\$0.00		\$58,293.00	
SPLOST		\$58,293.00		\$0.00		\$58,293.00	